GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - APTRANSCO - Sanction of **Rs.250,00,00,000/-** to APTRANSCO towards tariff subsidy for the month of **July, 2015** pending finalization of tariff subsidy of APERC, under Non-Plan from the BE provision 2015-16 in relaxation of quarterly regulations towards meeting the expenditure under the scheme - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.51, Dated:02-07-2015.

Read the following:-

1. G.O.Rt.No.1349, Finance (PF-PAC-NABARD) Dept, dated: 07/04/2015.
2. G.O.Rt.No.1401, Finance (EBS-II-A.C-AHFCS-E) Dept, dated: 15/04/2015.
3. From the Director (Fin. & Rev.) APTRANSCO & Member /APPCC, Letter No.Dir (F&R)/Dy.CCA/APPCC/128/15, dated 17/06/2015.
4. From the Secy.to Govt (Bud. & Admn.), Finance (PF & NABARD) Dept, U.O.Note No.157/PF&NABARD/2015, dated 29/06/2015.

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O R D E R:-

The Director (Fin. & Rev.), APTRANSCO & Member/APPCC, Hyderabad, in the letter 3rd read above, has requested to release an amount of Rs.312.00 crores (i.e., Rs.265.50 crores for July, 2015 and the balance subsidy of Rs.46.50 crores for the 1st quarter) as per Tariff Order approved by APERC for the financial year 2015-16.

2. In the reference 4th read above, the Finance (PF-PAC-NABARD) Department has informed that, an amount of Rs.1000 crores released to the Energy Department towards tariff subsidy for incurring the expenditure in the first quarter at the rate of Rs.250.00 crores per month under the Head of Account “2801-05-800-00-06-330-000”. The Energy Department utilized an amount of Rs.750.00 crores upto June, 2015 and the balance available from the releases (BROs) is Rs.250.00 crores, vide G.O.Rt.No.1349, Finance (PF-PAC-NABARD) Dept, dated 07/04/2015 and G.O.Rt.No.1401, Finance (EBS-II-AC-AHFCS-E) Dept, dated 15/04/2015, in the references 1st and 2nd read above. As the earlier BROs issued in the references 1st and 2nd read above, without indicating the quarterly relaxation, the Energy Department is permitted to draw the balance amount of Rs.250.00 crores in the month of July, 2015 (i.e., first month of 2nd quarter).

3. In terms of the orders issued in U.O.Note 4th read above, Government hereby accord administrative sanction for an amount of **250,00,00,000/-** (Rupees two hundred and fifty crores only) under Non-Plan from the BE provision 2015-16, for the month of **July, 2015** in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of A.P.Ltd., for Agricultural and allied subsidy.

4. The expenditure sanctioned at para-3 above, shall be debited to the Head of Account "2801-Power, 05-Transmission and Distribution, MH 800-Other Expenditure, SH (06)-Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy”.

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of “Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

[P.T.O]

6. The Director (Fin. & Rev.), APTRANSCO & Member/APPCC shall submit the Utilization Certificate for the amount sanctioned in para-3 above and requested to remit the plough back dues to the Government.

7. This order issues with the concurrence of Finance (PF-PAC-NABARD) Department, vide their U.O.No.9272/157/PF&NABARD/2015, dated 29/06/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Director (Fin & Rev), APTRANSCO & Member /
A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad
Copy to:
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Director of Treasuries & Accounts, Abids, Hyderabad
for issue of authorization
The Pay & Accounts Officer, A.P., Hyderabad.
The Secretary, A.P. Electricity Regulatory Commission,
Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (PF-PAC-NABARD) Department for information
SF/SCs [C.No.426/Pr.III/2015]

//Forwarded:: By Order//

SECTION OFFICER